WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 23RD MARCH, 2018

DOMESTIC OPERATIONS ONLY

All Scheduled All Commercial Banks Banks *Specialized Banks ASSETS Cash and balances with treasury banks 974,020 969,688 4,332 8,131 Balances with other banks 122,813 114,681 Lending to financial institutions 691,257 689,994 1,263 Investments 7,793,230 7,706,515 86,715 172,898 Gross Advances 6,692,960 6,520,062 Provisions (455,614) (433,999) (21,614) Advances- net of provision 6,237,346 6.086.063 151.284 409,906 400,225 9,682 Operating fixed assets 1,070 Deferred tax assets 42,985 41,915 Other assets 676,130 653,980 22,150 16,663,061 16.947.688 284,627 **Total Assets** LIABILITIES Bills payable 218,905 218,463 441 2,531,793 Borrowings 2,415,065 116,728 12,127,971 Deposits and other accounts 12,054,098 73,873 Sub-ordinated loans 64,698 64,497 201 Liabilities against assets subject to finance lease 32 32 _ Deferred tax liabilities 19,035 19,035 Other liabilities 538,405 518,075 20,330 15,500,837 15,289,263 211,573 Total Liabilities NET ASSETS 1,446,851 1,373,797 73,054 REPRESENTED BY Paid-up capital/ Head office capital account 454,685 62,958 517,642 Reserves 270,275 263,056 7,218 470,041 478,442 (8,400)Unappropriated/ Unremitted profit 1,257,958 1,196,183 61,776 Total Surplus/ (Deficit) on revaluation of assets 188.893 177,615 11,278 1,446,851 1,373,797 73,054

* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 30th March, 2018

(Farrukh Imtiaz) Assistant Director (Rs in million)